

TOWN OF VERNON
TOWN

2005
10 June 2004
FISCAL YEAR ENDING

SCANNED

Date _____

CERTIFICATION OF BUDGET

FILE COPY
DO NOT REMOVE

ADOPTION OF BUDGET INFORMATION:

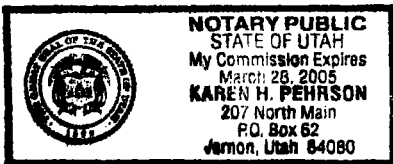
In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Vernon Town for the fiscal year ending 30 June 2004 as approved and adopted by resolution or ordinance dated 8 June 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 8 June 2004 for all budgetary funds.



Signed: Richard E. Shumway
(Budget Officer)

Subscribed and sworn to this 25th

day of July, 2004.

Karen H. Peterson
(Notary Public)

TOWN OF VERNON

Governmental Unit

30 June 2004 ²⁰⁰⁵

Fiscal Year

GENERAL FUND REVENUES

2004-05

Account Number	Source of Revenue	Prior Year Actual Revenue 20_03_	2003-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
4110	General Property Taxes - Current	6425	6252	6600
	Prior Years' Taxes - Delinquent			
4130	General Sales & Use Taxes	18165	16996	16117
	Fee-in-Lieu of Property Taxes			
	LICENSES AND PERMITS			
4210	Business Licenses & Permits	1090	2015	835
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
4310	Federal Grants			
4340	State Grants CDBG / CSEPP	28555	11862	55600
	State Shared Revenue			
4356	Class "C" Road Fund Allotment	32423	35191	26000
4358	Liquor Fund Allotment	62	284	200
4425	Grants from Local Units: _____	11189	14432	6032
	FEMA Reimbursement			
	Fire Control funds carried over from previous yr	16310		
	CHARGES FOR SERVICES			
	General Government			
4481	Cemeteries	450	0	650
4490	Miscellaneous Services: _____	818	877	850
	MISCELLANEOUS REVENUE			
4610	Interest Earnings	15	0	0
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	sale of surplus property		1900	
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: _____			
	Transfer from: _____			
	Contribution from: _____			
	Contribution from: _____			
	Excess Beg. Fund Bal. to be Appropriated	8446	33624	5663
	TOTAL REVENUES	123798	123,433	118547

TOWN OF VERNON

Governmental Unit

30 June ~~2004~~ 2005
Fiscal Year

GENERAL FUND EXPENDITURES

2004-05

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	2003-04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
5140 5900	Administration	14258	18166	16815
5150 5141	Professional Services (Accounting, Legal,	8500	7300	7500
5155 5145	Engineering, etc.)	15550		
5180 5170	Elections	0	688	0
5280	Other: Cricket Abatement	1000	0	0
5290	Emergency Fund	587		
5300				
5960	PUBLIC SAFETY			
	Police Department			
5224	Fire Department	15702	42740	12632
	Animal Control	1563	1415	1300
	HIGHWAYS AND STREETS			
	Construction			
4356	Repair and Maintenance Class C	32423	35191	26000
	Other: late Class C road from previous yr	24935	7082	
5423	SANITATION (Garbage Collection)	3239	1562	200
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	4100	4201	3300
	Parks			
5590	Cemetery	1941	1282	1800
	COMMUNITY & ECONOMIC DEVELOP.			49000
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to: PTIF		3806	
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	123798	123433	118,547

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Governmental Unit

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

Governmental Unit

Fiscal Year**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)****FORM 2**[illegible]

Governmental Unit

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			